Portfolio overlap

EFAX / MDEV

Overlap	Shared positions
2.28%	17

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 09/30/2021 | 98.86% NAV

Overlap / EFAX 2.28%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 33.92%

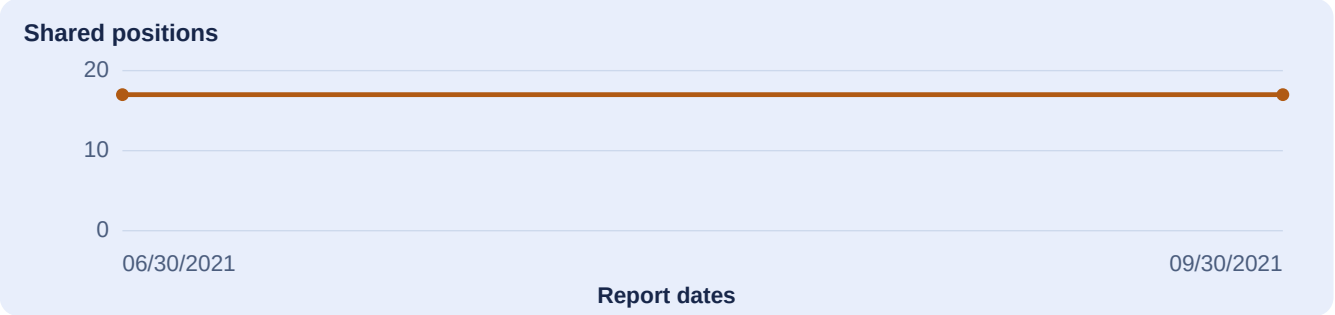
Largest shared positions

Security	EFAX	MDEV	Overlap
Hoya Corp	0.37%	2.36%	0.37%
Koninklijke Philips NV	0.26%	1.40%	0.26%
Alcon Inc	0.26%	2.08%	0.26%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.59%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.11 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Hoya Corp	0.31%	0.37%	+0.06
Alcon Inc	0.22%	0.26%	+0.04
Koninklijke Philips NV	0.29%	0.26%	-0.04
Smith & Nephew PLC	0.12%	0.10%	-0.02
Terumo Corp	0.17%	0.19%	+0.02
All other shared classes			+0.05

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EFAX · SEC	MDEV · SEC
09/30/2021	2.28%	17	0001752724-21-258722	0001145549-21-068890
06/30/2021	2.17%	17	0001752724-21-189815	0001145549-21-047680